



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

242509

Minutes of the Finance Committee held at the Village Hall on 14th May 2024 at 19.00.

Present: Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB) and Cllr Nick Satchell (Cllr NS)

Also in attendance: Anita Emery Clerk and RFO to Plumpton Parish Council

Absent: None

Members of Public: None

The AGENDA is as follows:

1. To accept apologies for absence
 - None
2. To approve the minutes of the meeting held on 16th April 2024
 - Unanimously approved.
3. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
 - None
4. Clerks Report on any Matters Arising from previous meetings.
 - Have received statement from Cambridge BS
 - Done EMR for VH
5. To approve expenditure items as itemised on the schedules for May.
 - a. Report 1 – PPC Expenditure - £4604.77
 - b. Report 2 – VH Expenditure - £2482.67
 - c. Report 3 – PF Expenditure - £1972.36

Additional expenditure arrived since publication as follows;

PPC

George Pottinger Architect £1360 (CIL spend)

Jim Brown Parkers PPC - £25.31

PF

Jim Brown PAV £80 replacement glass on pavilion door

Initial Hygiene - £59.82



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VH
Initial Hygiene - £49.21
VH Business Stream (waste water) - £160.80

Therefore total expenditure for May as follows;

PPC - £5990.08
VH - £2692.68
PF - £2112.18

This was unanimously approved and chair signed to release the payments.

6. To approve bank statements and reconciliations.
 - Unanimously approved.
7. To approve year to date accounts.
 - d. Report 1 – PPC
 - e. Report 2 – VH
 - f. Report 3 – PF
 - Noted that the PF expenditure for electricity was near to 50% of budget spend already however the usage is similar to previous years and before we get into winter months tender for another company. **Clerk to action**
 - Unanimously approved.
8. To review and approve 2024/2025 community grant applications
9. To note Village Hall PWLB bi-annual repayment and note balance remaining
 - Total outstanding £11k and should be paid within a few years.
10. CIL spend allocations
 - Cllr NB reported of a National initiative – due to the state of England wildlife the government have initiated a regeneration scheme. Survey for all the wildlife in the area. Agreed it wasn't a CIL item – would be best to get a grant.
11. Questions from Parish Councillors and items to be added at the next meeting

Meeting closed at 19.37

Dates of Next Meetings:

21st May Annual Parish Meeting – 19:30
4th June 2024 VH Committee – 19:00
11th June 2024 Finance Committee – 19:00 followed by Full Council at 19:45
27th June 2024 – Playing Field Committee – 19:30 at the Village Hall

Anita Emery | Parish Clerk | 22/05/2024